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Department of the Treasury

Monthly Treasury Statement of Receipts and Outlays of the United States Government

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For Fiscal Year 1989
Through June 30, 1989,
and Other Periods

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Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordence with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accruel basis. Mejor information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working dey of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (–)
FY 1988			
October	62,354	93,164	30,810
November	56,987	84,009	27,022
December	85,525	[1]109,889	[1]24,363
January	81,791	[1]65,895	[1] – 15,896
February	60,355	[2]84,420	[2]24,065
March	65,730	95,013	29,283
April	109,323	95,554	– 13,769
May	59,711	82,295	22,583
June	99,205	90,071	– 9,134
July	60,690	83,608	22,918
August	69,479	92,558	23,079
September	97,803	87,630	– 10,173
Year-to-date	908,953	[3]1,064,105	[3]155,151
FY 1989			
October	63,646	90,655	27,009
November	64,408	93,542	29,134
December	93,795	105,237	11,442
January	89,369	86,563	– 2,806
February	61,978	89,850	27,871
March	68,276	104,055	35,779
April	128,952	[4]88,381	[4] – 40,572
May	71,115	96,581	25,466
June	[5]108,317	100,528	[5] – 7,789
Year-to-Date	749,856	855,391	105,534

[1]Social Security peyments for Jenuery 1988 peid in Decamber 1989.

[2]Includes a $37 million adjustment to raflect proceeds from sales of loan assets with recourse.

[3]The outley end deficit figuras differ from the FY 1990 Budget released by the Office ot Menegement end Budgat on Jenuery 9, 1989 by e net of $11 million mainly due to revisions in date following the releasa of the Finel September 1988 Monthly Treasury Stetement.

[4]This figure includes en $874 million edjustment for April, due to erroneous reporting by the Postel Service.

[5]Includes a reclassificetion of approximately $2 billion between Individuel Income taxes "Withheld" and Miscelleneous assets reported by the Internel Revenue Service tor Mey

Nota Datails may not edd to totels due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, June 1989 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990)[1]
Total on-budget and off-budget results:					
Total receipts	108,317	749,856	975,534	680,982	$1,059,339
On-budget receipts	84,110	549,235	708,662	499,882	770,446
Off-budget receipts	24,206	200,622	266,872	181,100	288,893
Total outlays	100,528	855,391	1,137,030	800,310	1,151,848
On-budget outlays	83,994	699,818	926,169	649,757	931,730
Off-budget outlays	16,534	155,572	210,861	150,553	220,118
Total surplus (+) or deficit (−)	+7,789	−105,534	−161,496	−119,328	−92,509
On-budget surplus (+) or deficit (−)	+116	−150,583	−217,507	−149,875	−161,284
Off-budget surplus (+) or deficit (−)	+7,673	+45,049	+56,011	+30,548	+68,775
Total on-budget and off-budget financing	−7,789	105,534	161,496	119,328	92,509
Means of financing:					
Borrowing from the public	1,098	101,805	143,622	124,471	91,196
Reduction of operating cash, increase (−)	−11,649	685	14,398	−3,168	.....
By other means	2,762	3,045	3,476	−1,975	1,313

[1]Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.
Note: Details mey not edd to totals due to rounding.
Source: Financial Manegement Service, Department of the Treasury.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

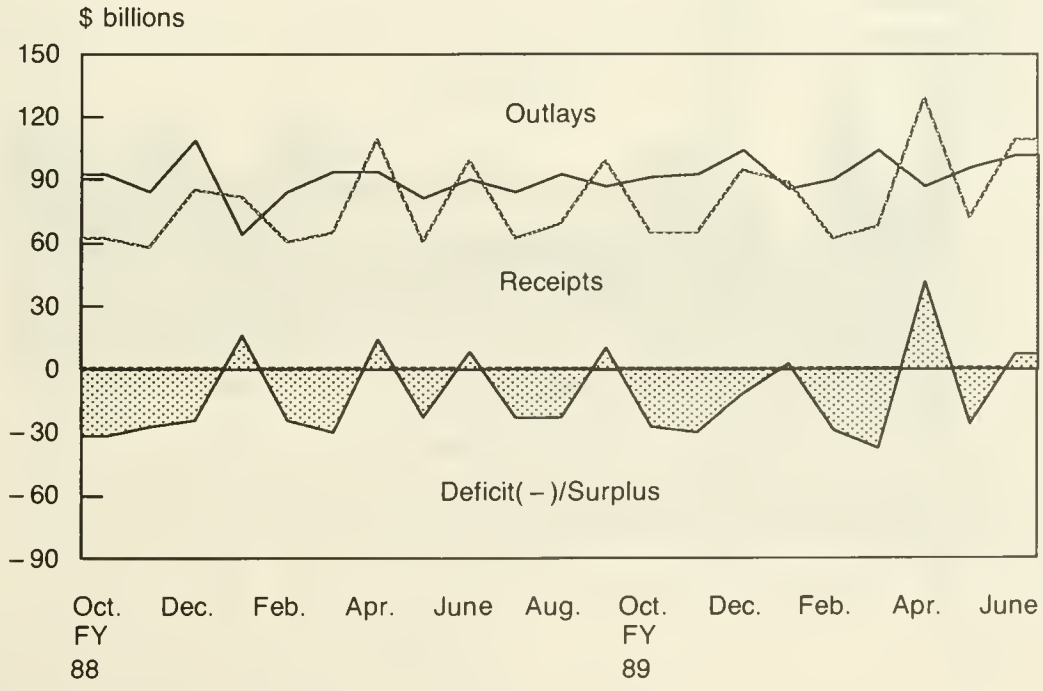

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

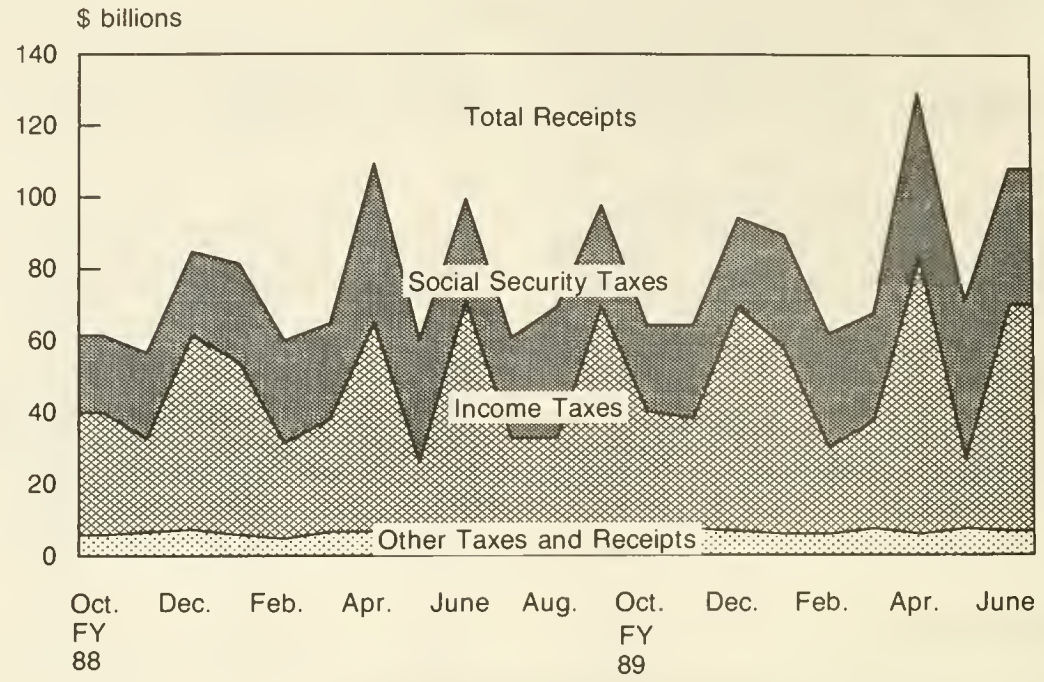

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

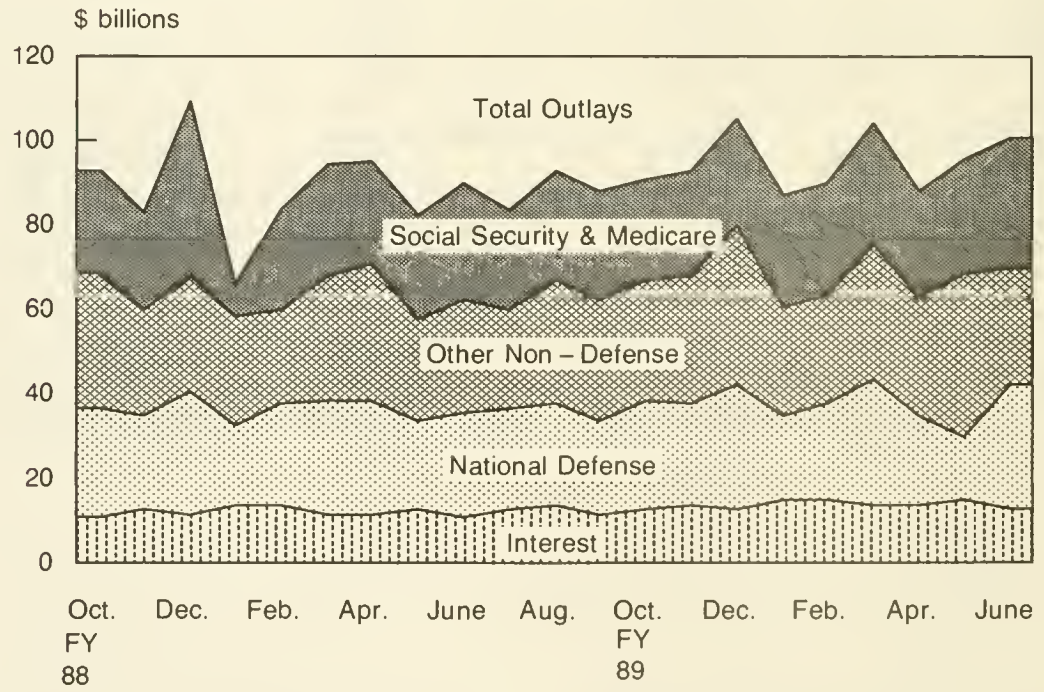

Table 3. Summary of Receipts and Outlays of the U.S. Government, June 1989 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	[2]49,876	334,349	301,664	425,193
Corporation income taxes	20,570	79,170	70,568	106,997
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	24,206	200,622	181,100	266,872
Employment taxes and contributions (on-budget)	6,366	52,499	47,561	69,165
Unemployment Insurance	294	17,211	18,156	23,097
Other retirement contributions	410	3,415	3,535	4,737
Excise taxes	2,987	26,907	25,643	33,977
Estate and gift taxes	736	6,672	5,628	7,850
Customs duties	1,482	12,525	11,838	16,281
Miscellaneous receipts	1,389	16,487	15,289	21,365
Total Receipts	108,317	749,856	680,982	975,534
(On-budget)	84,110	549,235	499,882	708,662
(Off-budget)	24,206	200,622	181,100	266,872
Budget Outlays				
Legisletive Branch	180	1,627	1,387	2,233
The Judiciery	99	1,035	984	1,478
Executive Office of the President	7	93	93	127
Funds Appropriated to the President	278	3,265	7,052	5,577
Depertment of Agriculture	3,209	40,074	36,718	52,055
Depertment of Commerce	258	2,012	1,701	2,792
Department of Defense—Military	28,379	221,336	213,291	289,800
Department of Defense—Civil	1,970	17,482	16,391	23,353
Department of Education	1,407	16,402	14,006	20,828
Department of Energy	1,013	8,884	8,660	11,403
Depertment of Health and Human Services, except Social Security	16,182	128,520	118,732	174,715
Department of Health and Human Services, Social Security	22,636	170,162	160,775	226,920
Depertment of Housing and Urban Development	1,885	15,042	14,352	20,383
Department of the Interior	433	4,001	3,718	5,547
Department of Justice	538	4,690	4,024	6,010
Depertment of Labor	2,070	16,744	16,386	22,829
Department of State	327	2,844	2,454	3,596
Depertment of Transportation	2,301	19,620	18,980	27,063
Depertment of the Treasury:				
Interest on the Public Debt	37,615	191,284	169,105	235,618
Other	−1,888	−5,751	−7,955	−7,956
Department of Veterans Affairs	3,587	22,943	21,574	29,196
Environmentel Protection Agency	418	3,539	3,643	5,159
Generel Services Administration	313	−182	−161	−42
Nationel Aeroneutics and Space Administration	998	8,223	7,040	10,596
Office of Personnel Management	2,647	21,708	21,965	30,792
Small Business Administration	−4	60	34	153
Other independent agencies	−945	16,993	12,239	24,719
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Interest	−22,335	−50,998	−40,941	−50,985
Other	−3,050	−26,263	−25,938	−36,931
Total Outlays	100,528	855,391	[3]800,310	1,137,030
(On-budget)	83,994	699,818	649,757	926,169
(Off-budget)	16,534	155,572	150,553	210,861
Surplus (+) or deficit (−)	[2]+7,789	−105,534	[3]−119,328	−161,496
(On-budget)	+116	−150,583	−149,875	−217,507
(Off-budget)	+7,673	+45,049	+30,548	+56,011

[1]Based on the FY 1990 Budget released by the Office of Management end Budget on Januery 9, 1989.

[2]Includes e reclassification of approximately $2 billion between Individuel Income taxes "Withheld" and Miscelleneous assets reported by the Internal Revenue Service for May.

[3]The outley and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of $11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Stetement.

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Table 4. Receipts of the U.S. Government, June 1989 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	[1]33,338			270,724			258,329		
Presidential Election Campaign Fund	4			29			29		
Other	18,509			129,395			110,150		
Total—Individual income taxes	51,851	1,975	49,876	400,148	65,799	334,349	368,508	66,844	301,664
Corporation income taxes	21,418	849	20,570	91,136	11,966	79,170	82,825	12,258	70,568
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	21,122	791	20,331	171,600	791	170,810	154,766	512	154,254
Self-Employment Contributions Act taxes	1,760	.....	1,760	12,296	.....	12,296	10,938	.....	10,938
Deposits by States	−1	.....	−1	−32	.....	−32	36	.....	36
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FOASI trust fund	22,881	791	22,090	183,865	791	183,074	165,741	512	165,229
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,024	77	1,947	16,445	77	16,368	14,859	48	14,810
Self-Employment Contributions Act taxes	169	.....	169	1,179	.....	1,179	1,052	.....	1,052
Receipts from Railroad Retirement Account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	1	.....	1	9	.....	9
Total—FDI trust fund	2,193	77	2,116	17,625	77	17,548	15,920	48	15,871
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,660	217	5,443	46,406	217	46,188	41,773	147	41,626
Self-Employment Contributions Act taxes	460	.....	460	3,221	.....	3,221	2,993	.....	2,993
Receipts from Railroad Retirement Board	345	.....	345	345	.....	345	332	.....	332
Deposits by States	(**)	.....	(**)	2	.....	2	−43	.....	−43
Total—FHI trust fund	6,465	217	6,247	49,974	217	49,756	45,056	147	44,908
Railroad retirement accounts:									
Rail industry pension fund	260	(**)	260	1,787	12	1,775	1,704	24	1,681
Railroad social security equivalent benefit	−141	.....	−141	968	.....	968	972	.....	972
Total—Employment taxes and contributions	31,657	1,085	30,572	254,217	1,097	253,121	229,393	731	228,662
Unemployment insurance:									
State taxes deposited in Treasury	199	.....	199	13,055	.....	13,055	13,672	.....	13,672
Federal Unemployment Tax Act taxes	97	9	88	4,174	202	3,972	4,429	239	4,190
Railroad Unemployment taxes	7	.....	7	148	.....	148	148	.....	148
Railroad debt repayment	(**)	.....	(**)	35	.....	35	147	.....	147
Total—Unemployment insurance	303	9	294	17,412	202	17,211	18,395	239	18,156
Federal employees retirement contributions:									
Civil service retirement and disability fund	398	.....	398	3,302	.....	3,302	3,419	.....	3,419
Foreign service retirement and disability fund	3	.....	3	22	.....	22	27	.....	27
Other	(**)	.....	(**)	2	.....	2	2	.....	2
Total—Federal employees retirement contributions	401	.....	401	3,327	.....	3,327	3,448	.....	3,448
Other retirement contributions:									
Civil service retirement and disability fund	9	.....	9	88	.....	88	88	.....	88
Total—Social insurance taxes and contributions	32,370	1,094	31,276	275,044	1,298	273,746	251,324	970	250,353
Excise taxes:									
Miscellaneous excise taxes[2]	1,092	87	1,005	11,239	−253	11,492	12,947	437	12,510
Airport and airway trust fund	413	.....	413	3,150	85	3,065	2,302	5	2,297
Highway trust fund	1,521	.....	1,521	12,671	763	11,909	10,615	256	10,359
Black lung disability trust fund	49	.....	49	440	.....	440	476	.....	476
Total—Excise taxes	3,075	87	2,987	27,501	594	26,907	26,340	697	25,643
Estate and gift taxes	752	16	736	6,849	177	6,672	5,764	137	5,628
Customs duties	1,532	49	1,482	13,001	475	12,525	12,203	365	11,838
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,241	.....	1,241	14,338	.....	14,338	13,258	.....	13,258
All other	220	72	148	2,251	102	2,149	2,031	1	2,030
Total—Miscellaneous receipts	1,461	72	1,389	16,589	102	16,487	15,290	1	15,289
Total—Receipts	112,459	4,143	108,317	830,269	80,413	749,856	762,254	81,272	680,982
Total—On-budget	87,385	3,275	84,110	628,780	79,545	549,235	580,593	80,711	499,882
Total—Off-budget	25,074	868	24,206	201,489	868	200,622	181,661	560	181,100

[1]Includes a reclassification of approximately $2 billion between Individual income taxes "Withheld" and Miscellaneous assets reported by the Internal Revenue Service for May.
[2]Includes amounts for windfall profits tax pursuant to P.L. 96-223.

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	28	(**)	28	256	1	255	252	(**)	252
House of Representatives	50	(**)	50	411	1	410	431	1	430
Joint items	10	.....	10	125	.....	125	67	.....	67
Congressional Budget Office	1	.....	1	13	.....	13	13	.....	13
Architect of the Capitol	9	1	9	98	6	92	95	5	89
Library of Congress	27	.....	27	415	.....	415	236	.....	236
Government Printing Office:									
Revolving fund (net)	7	.....	7	−35	.....	−35	−30	.....	−30
General fund appropriations	9	.....	9	67	.....	67	77	.....	77
General Accounting Office	36	.....	36	253	.....	253	225	.....	225
United States Tax Court	2	.....	2	20	.....	20	18	.....	18
Other Legislative Branch agencies	3	.....	3	25	.....	25	15	.....	15
Proprietary receipts from the public	.....	1	−1	.....	4	−4	.....	4	−4
Intrabudgetary transactions	(**)	.....	(**)	−9	.....	−9	−2	.....	−2
Total—Legislative Branch	**182**	**2**	**180**	**1,638**	**11**	**1,627**	**1,397**	**10**	**1,387**
The Judiciary:									
Supreme Court of the United States	1	.....	1	13	.....	13	13	.....	13
Courts of appeals, district courts, and other judicial services	92	.....	92	977	.....	977	926	.....	926
Other	5	.....	5	46	.....	46	45	.....	45
Total—The Judiciary	**99**	.....	**99**	**1,035**	.....	**1,035**	**984**	.....	**984**
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	22	.....	22	19	.....	19
Office of Management and Budget	3	.....	3	32	.....	32	31	.....	31
Other	2	.....	2	39	.....	39	42	.....	42
Total—Executive Office of the President	**7**	.....	**7**	**93**	.....	**93**	**93**	.....	**93**
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	67	18	49	854	602	252	524	409	115
Foreign military sales financing	280	64	216	2,774	4,664	−1,890	3,408	1,366	2,042
Economic support fund	160	.....	160	2,860	.....	2,860	2,635	.....	2,635
Military assistance	18	.....	18	426	.....	426	495	.....	495
Peacekeeping operations	2	.....	2	25	.....	25	22	.....	22
Other	7	.....	7	31	.....	31	32	.....	32
Proprietary receipts from the public	.....	23	−23	.....	1,234	−1,234	.....	195	−195
Total—International Security Assistance	533	105	428	6,970	6,500	469	7,117	1,970	5,146
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association	.....	.....	.....	588	.....	588	410	.....	410
Inter-American Development Bank	.....	.....	.....	76	.....	76	100	.....	100
Other	.....	.....	.....	266	.....	266	400	.....	400
International Organizations and Programs	40	.....	40	223	.....	223	194	.....	194
Total—Multilateral assistance	40	.....	40	1,153	.....	1,153	1,104	.....	1,104
Agency for International Development:									
Functional Development Assistance Program	152	.....	152	1,009	.....	1,009	919	.....	919
Sub-Saharan Africa, Development Assistance	10	.....	10	97	.....	97	6	.....	6
Operating Expenses, Agency for International Development	41	.....	41	185	.....	185	315	.....	315
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	76	.....	76	.....	.....	.....
Other	13	2	11	177	32	145	219	30	189
Proprietary receipts from the public	.....	61	−61	.....	590	−590	.....	594	−594
Total—Agency for International Development	216	63	153	1,544	622	922	1,460	624	836
Trade and Development Program	1	.....	1	19	.....	19	15	.....	15
Peace Corps	15	(**)	15	117	(**)	117	107	.....	107
Overseas Private Investment Corporation	5	16	−11	13	94	−80	42	102	−60
Other	5	1	4	28	9	19	26	12	14
Total—International Development Assistance	282	80	202	2,874	725	2,150	2,753	737	2,016

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	−16	.....	−16	300	.....	300	−283	.....	−283
Military Sales Programs:									
Foreign military sales trust fund	654	.....	654	6,383	.....	6,383	6,898	.....	6,898
Special Defense Acquisition Fund	27	44	−18	173	92	81	184	216	−31
Proprietary receipts from the public	.....	979	−979	.....	6,159	−6,159	.....	6,715	−6,715
Other	7	.....	7	40	.....	40	20	.....	20
Total—Funds Appropriated to the President	1,486	1,208	278	16,740	13,475	3,265	16,690	9,638	7,052
Department of Agriculture:									
Departmental Administration	15	.....	15	78	.....	78	90	.....	90
Agricultural Research Service	64	.....	64	443	.....	443	407	.....	407
Cooperative State Research Service	33	.....	33	246	.....	246	225	.....	225
Extension Service	34	.....	34	277	.....	277	247	.....	247
Foreign Agricultural Service	7	.....	7	67	.....	67	66	.....	66
Foreign Assistance Programs	51	.....	51	875	.....	875	548	.....	548
Agricultural Stabilization and Conservation Service:									
Conservation Program	68	.....	68	1,405	.....	1,405	346	.....	346
Other	14	.....	14	13	.....	13	−6	.....	−6
Federal Crop Insurance Corporation	41	16	24	929	154	775	360	158	202
Commodity Credit Corporation:									
Price support and related programs	618	987	−369	19,842	7,652	12,190	21,682	7,802	13,880
National Wool Act Program	1	.....	1	90	.....	90	125	.....	125
Rural Electrification Administration	591	526	65	3,047	2,682	365	2,849	4,816	−1,967
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	680	99	581	4,358	2,277	2,080	4,366	2,613	1,753
Rural housing insurance fund	523	211	313	4,354	1,968	2,386	4,330	2,000	2,330
Rural development insurance fund	125	100	26	2,751	3,063	−312	2,330	1,804	527
Other	1	(**)	1	4	2	2	−1	(**)	−1
Salaries and expenses	45	.....	45	315	.....	315	304	.....	304
Rural water and waste disposal grants	10	.....	10	95	.....	95	100	.....	100
Other	5	.....	5	53	.....	53	49	.....	49
Total—Farmers Home Administration	1,390	410	980	11,931	7,310	4,620	11,478	6,418	5,061
Soil Conservation Service:									
Conservation operations	56	.....	56	355	.....	355	331	.....	331
Watershed Planning and Flood Prevention	17	.....	17	124	.....	124	140	.....	140
Other	6	.....	6	44	.....	44	42	.....	42
Animal and Plant Health Inspection Service	40	.....	40	275	.....	275	266	.....	266
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	8	.....	8	384	.....	384	290	.....	290
Other	45	.....	45	145	.....	145	110	.....	110
Food Safety and Inspection Service	46	.....	46	307	.....	307	301	.....	301
Food and Nutrition Service:									
Food stamp program	1,142	.....	1,142	10,338	.....	10,338	9,916	.....	9,916
Child nutrition programs	472	.....	472	3,818	.....	3,818	3,630	.....	3,630
Women, infants and children programs	172	.....	172	1,492	.....	1,492	1,372	.....	1,372
Other	32	.....	32	259	.....	259	220	.....	220
Total—Food and Nutrition Service	1,818	.....	1,818	15,908	.....	15,908	15,138	.....	15,138
Forest Service:									
National Forest system	150	.....	150	1,163	.....	1,163	1,040	.....	1,040
Construction	20	.....	20	157	.....	157	170	.....	170
Forest research	13	.....	13	103	.....	103	101	.....	101
Forest Service permanent appropriations	16	.....	16	203	.....	203	183	.....	183
Cooperative work	31	.....	31	156	.....	156	133	.....	133
Other	25	.....	25	149	.....	149	113	.....	113
Total—Forest Service	256	.....	256	1,930	.....	1,930	1,740	.....	1,740
Other	31	3	29	216	26	190	214	29	186
Proprietary receipts from the public	.....	98	−98	.....	1,033	−1,033	.....	1,050	−1,050
Intrabudgetary transactions	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Total—Department of Agriculture	5,249	2,040	3,209	58,931	18,857	40,074	56,990	20,272	36,718

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	23	2	21	191	28	163	216	93	123
Bureau of the Census	46	.....	46	421	.....	421	237	.....	237
Economic and Statistical Analysis	4	.....	4	24	.....	24	25	.....	25
Economic Development Assistance	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Promotion of Industry and Commerce	26	.....	26	213	.....	213	178	.....	178
Science and technology:									
National Oceanic and Atmospheric Administration	127	1	126	990	10	980	979	9	969
Patent and Trademark Office	15	.....	15	88	.....	88	69	.....	69
National Institute of Standards and Technology	18	.....	18	106	.....	106	85	.....	85
Other	7	.....	7	60	.....	60	58	.....	58
Total—Science and Technology	166	1	165	1,244	10	1,234	1,191	9	1,182
Proprietary receipts from the public	.....	4	−4	.....	38	−38	.....	39	−39
Intrabudgetary transactions	(**)	.....	(**)	−5	.....	−5	−4	.....	−4
Total—Department of Commerce	265	7	258	2,088	76	2,012	1,843	142	1,701
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,838	.....	3,838	23,147	.....	23,147	21,405	.....	21,405
Department of the Navy	3,067	.....	3,067	20,218	.....	20,218	18,972	.....	18,972
Department of the Air Force	2,634	.....	2,634	16,853	.....	16,853	15,812	.....	15,812
Total—Military personnel	9,539	.....	9,539	60,218	.....	60,218	56,189	.....	56,189
Operation and Maintenance:									
Department of the Army	2,393	.....	2,393	18,726	.....	18,726	18,665	.....	18,665
Department of the Navy	2,508	.....	2,508	21,896	.....	21,896	21,416	.....	21,416
Department of the Air Force	2,447	.....	2,447	18,323	.....	18,323	17,943	.....	17,943
Defense agencies	686	.....	686	6,034	.....	6,034	5,558	.....	5,558
Total—Operation and Maintenance	8,035	.....	8,035	64,979	.....	64,979	63,582	.....	63,582
Procurement:									
Department of the Army	1,244	.....	1,244	12,172	.....	12,172	12,376	.....	12,376
Department of the Navy	2,719	.....	2,719	24,240	.....	24,240	21,913	.....	21,913
Department of the Air Force	2,427	.....	2,427	22,840	.....	22,840	23,453	.....	23,453
Defense agencies	217	.....	217	1,912	.....	1,912	1,376	.....	1,376
Total—Procurement	6,606	.....	6,606	61,164	.....	61,164	59,118	.....	59,118
Research, Development, Test, and Evaluation:									
Department of the Army	421	.....	421	3,742	.....	3,742	3,626	.....	3,626
Department of the Navy	828	.....	828	6,848	.....	6,848	6,649	.....	6,649
Department of the Air Force	1,295	.....	1,295	11,305	.....	11,305	10,623	.....	10,623
Defense agencies	721	.....	721	5,851	.....	5,851	5,218	.....	5,218
Total—Research, Development, Test, and Evaluation	3,266	.....	3,266	27,747	.....	27,747	26,116	.....	26,116
Military Construction:									
Department of the Army	119	.....	119	1,068	.....	1,068	1,308	.....	1,308
Department of the Navy	116	.....	116	1,206	.....	1,206	1,296	.....	1,296
Department of the Air Force	129	.....	129	1,117	.....	1,117	1,242	.....	1,242
Defense agencies	35	.....	35	499	.....	499	566	.....	566
Total—Military construction	399	.....	399	3,888	.....	3,888	4,412	.....	4,412
Family housing:									
Department of the Army	153	.....	153	1,136	.....	1,136	1,145	.....	1,145
Department of the Navy	56	.....	56	525	.....	525	475	.....	475
Department of the Air Force	75	.....	75	693	.....	693	647	.....	647
Defense Agencies	3	.....	3	23	8	15	21	.....	21
Revolving and Management Funds:									
Department of the Army	117	.....	117	64	.....	64	464	.....	464
Department of the Navy	−35	(**)	−35	41	2	39	722	2	720
Department of the Air Force	−29	.....	−29	390	.....	390	534	.....	534
Defense Agencies	77	(**)	77	282	32	251	−111	(**)	−111
Other:									
Department of the Army	57	35	21	333	244	89	240	360	−121
Department of the Navy	−2	−152	150	300	−116	416	207	−87	294
Department of the Air Force	3	51	−48	143	368	−226	151	305	−154
Defense Agencies	−1	5	−6	12	64	−52	15	55	−40
Total—Department of Defense-Military	28,318	−60	28,379	221,937	601	221,336	213,925	634	213,291

Table 5. Outlays of the U.S. Government, 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	13	.....	13	105	.....	105	94	.....	94
Construction, general	73	.....	73	789	.....	789	764	.....	764
Operation and maintenance, general	131	.....	131	1,000	.....	1,000	915	.....	915
Flood control, Mississippi River and coastal emergencies	20	.....	20	237	.....	237	197	.....	197
Harbor Maintenance Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	39	.....	39	364	.....	364	321	.....	321
Proprietary receipts from the public	.....	8	−8	.....	109	−109	.....	94	−94
Total—Corps of Engineers	275	8	267	2,495	109	2,386	2,291	94	2,197
Military retirement fund:									
Payments to military retirement fund	.....	.....	.....	9,782	.....	9,782	10,285	.....	10,285
Retired pay	(**)	.....	(**)	1	.....	1	1	.....	1
Military retirement fund	1,701	.....	1,701	15,055	.....	15,055	14,180	.....	14,180
Intrabudgetary transactions	.....	.....	.....	−9,782	.....	−9,782	−10,285	.....	−10,285
Education benefits fund	−2	.....	−2	6	.....	6	−33	.....	−33
Other	4	(**)	4	40	1	39	50	(**)	50
Proprietary receipts from the public	.....	1	−1	.....	5	−5	.....	6	−6
Total—Department of Defense—Civil	**1,978**	**9**	**1,970**	**17,596**	**114**	**17,482**	**16,491**	**100**	**16,391**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	256	.....	256	3,350	.....	3,350	3,261	.....	3,261
Impact aid	45	.....	45	612	.....	612	567	.....	567
School improvement programs	44	.....	44	703	.....	703	296	.....	296
Chicago Litigation	1	.....	1	4	.....	4	.....	.....	.....
Indian Education	2	.....	2	39	.....	39	16	.....	16
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	347	.....	347	4,708	.....	4,708	4,141	.....	4,141
Office of Bilingual Education and Minority Languages Affairs	10	.....	10	127	.....	127	133	.....	133
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	163	.....	163	1,537	.....	1,537	1,189	.....	1,189
Rehabilitation services and handicapped research	157	.....	157	1,202	.....	1,202	1,222	.....	1,222
Payments to institutions for the handicapped	8	.....	8	100	.....	100	68	.....	68
Office of Vocational and Adult Education	57	.....	57	647	.....	647	852	.....	852
Office of Postsecondary Education:									
College housing loans	2	6	−4	22	52	−31	49	349	−300
Student financial assistance	374	.....	374	4,335	.....	4,335	3,988	.....	3,988
Guaranteed student loans	213	.....	213	2,790	.....	2,790	2,090	.....	2,090
Higher education	35	.....	35	496	.....	496	235	.....	235
Howard University	17	.....	17	136	.....	136	119	.....	119
Higher education facilities loans	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1	.....	1	3	.....	3	−43	.....	−43
Total—Office of Postsecondary Education	641	6	635	7,782	52	7,729	6,440	349	6,090
Office of Educational Research and Improvement	4	.....	4	184	.....	184	137	.....	137
Departmental Management	38	.....	38	232	.....	232	222	.....	222
Proprietary receipts from the public	.....	14	−14	.....	63	−63	.....	47	−47
Total—Department of Education	**1,427**	**20**	**1,407**	**16,518**	**116**	**16,402**	**14,403**	**397**	**14,006**
Department of Energy:									
Atomic energy defense activities	634	.....	634	5,908	.....	5,908	5,737	.....	5,737
Energy programs:									
General science and research activities	77	.....	77	647	.....	647	543	.....	543
Energy supply, R and D activities	208	.....	208	1,657	.....	1,657	1,537	.....	1,537
Uranium supply and enrichment activities	61	.....	61	1,047	.....	1,047	963	.....	963
Fossil energy research and development	31	.....	31	275	.....	275	239	.....	239
Naval petroleum and oil shale reserves	15	.....	15	133	.....	133	139	.....	139
Energy conservation	37	.....	37	227	.....	227	249	.....	249
Strategic petroleum reserve	55	.....	55	460	.....	460	452	.....	452
Federal energy regulatory commission	12	.....	12	83	.....	83	75	.....	75
Alternative Fuels Production	(**)	.....	(**)	40	.....	40	(**)	.....	(**)
Nuclear waste disposal fund	36	.....	36	259	.....	259	317	.....	317
Other	17	.....	17	98	.....	98	238	.....	238
Total—Energy Programs	549	.....	549	4,926	.....	4,926	4,752	.....	4,752
Power Marketing Administration	135	125	10	952	1,094	−142	968	959	10
Departmental Administration	37	.....	37	305	.....	305	286	.....	286
Proprietary receipts from the public	.....	214	−214	.....	1,954	−1,954	.....	1,989	−1,989
Intrabudgetary transactions	−3	.....	−3	−159	.....	−159	−135	.....	−135
Total—Department of Energy	**1,351**	**339**	**1,013**	**11,932**	**3,048**	**8,884**	**11,608**	**2,948**	**8,660**

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	36	(**)	35	381	2	379	342	2	340
Health Resources and Services Administration:									
Public enterprise funds	(**)	.....	(**)	7	.....	7	28	.....	28
Health resources and services	116	.....	116	1,038	.....	1,038	1,184	.....	1,184
Indian Health Service	104	.....	104	793	.....	793	695	.....	695
Centers for Disease Control	96	.....	96	602	.....	602	446	.....	446
National Institutes of Health:									
Cancer Research	131	.....	131	1,204	.....	1,204	1,054	.....	1,054
Heart, Lung, and Blood Research	104	.....	104	820	.....	820	719	.....	719
Diabetes, Digestive and Kidney Diseases	59	.....	59	447	.....	447	394	.....	394
Neurological Disorders and Stroke	56	.....	56	434	.....	434	381	.....	381
Allergy and Infectious Diseases	67	.....	67	521	.....	521	406	.....	406
General Medical Sciences	62	.....	62	540	.....	540	426	.....	426
Child Health and Human Development	28	.....	28	315	.....	315	276	.....	276
Other research institutes	70	.....	70	693	.....	693	670	.....	670
Research resources	10	.....	10	286	.....	286	260	.....	260
Other	75	.....	75	155	.....	155	138	.....	138
Total—National Institutes of Health	663	.....	663	5,414	.....	5,414	4,725	.....	4,725
Alcohol, Drug Abuse, and Mental Health Administration	72	.....	72	1,004	.....	1,004	981	.....	981
Office of Assistant Secretary for Health	19	.....	19	165	.....	165	180	.....	180
Total—Public Health Service	1,105	(**)	1,105	9,405	2	9,402	8,582	2	8,580
Health Care Financing Administration:									
Grants to States for Medicaid	2,918	.....	2,918	25,457	.....	25,457	22,540	.....	22,540
Payments to health care trust funds	2,577	.....	2,577	24,812	.....	24,812	20,706	.....	20,706
Other	18	.....	18	74	(**)	74	20	.....	20
Federal hospital insurance trust fund:									
Benefit payments	5,386	.....	5,386	42,673	.....	42,673	39,036	.....	39,036
Administrative expenses and construction	72	.....	72	536	.....	536	536	.....	536
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	5,458	.....	5,458	43,209	.....	43,209	39,573	.....	39,573
Federal supplementary medical insurance trust fund:									
Benefit payments	3,590	.....	3,590	26,831	.....	26,831	24,882	.....	24,882
Administrative expenses and construction	67	.....	67	1,066	.....	1,066	927	.....	927
Total—FSMI trust fund	3,657	.....	3,657	27,897	.....	27,897	25,810	.....	25,810
Federal supplemental medical insurance catastrophic coverage trust fund	9	.....	9	62	.....	62	.....	.....	.....
Total—Health Care Financing Administration	14,636	.....	14,636	121,511	(**)	121,511	108,648	.....	108,648
Social Security Administration:									
Payments to social security trust funds	301	.....	301	5,084	.....	5,084	4,630	.....	4,630
Special benefits for disabled coal miners	75	.....	75	672	.....	672	693	.....	693
Supplemental security income program	2,168	.....	2,168	9,501	.....	9,501	8,602	.....	8,602
Total—Social Security Administration	2,544	.....	2,544	15,257	.....	15,257	13,925	.....	13,925
Family Support Administration:									
Program administration	5	.....	5	59	.....	59	55	.....	55
Family support payments to States	798	.....	798	8,451	.....	8,451	8,092	.....	8,092
Low income home energy assistance	67	.....	67	1,299	.....	1,299	1,489	.....	1,489
Refugee and entrant assistance	29	.....	29	275	.....	275	250	.....	250
Community services	40	.....	40	294	.....	294	309	.....	309
Interim assistance to States for legalization	27	.....	27	208	.....	208	(**)	.....	(**)
Other	7	.....	7	60	.....	60	65	.....	65
Total—Family Support Administration	974	.....	974	10,646	.....	10,646	10,260	.....	10,260
Human Development Services:									
Social services	124	.....	124	2,018	.....	2,018	2,034	.....	2,034
Human development services	287	.....	287	2,082	.....	2,082	1,556	.....	1,556
Payments to states for foster care and adoption assistance	100	.....	100	816	.....	816	789	.....	789
Total—Human Development Services	512	.....	512	4,916	.....	4,916	4,379	.....	4,379
Departmental management	25	.....	25	112	.....	112	88	.....	88
Proprietary receipts from the public	.....	1,037	−1,037	.....	8,513	−8,513	.....	6,442	−6,442
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−2,506	.....	−2,506	−23,797	.....	−23,797	−19,749	.....	−19,749
Payments for tax and other credits:									
Federal hospital insurance trust fund	−71	.....	−71	−1,015	.....	−1,015	−957	.....	−957
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, Except Social Security	**17,219**	**1,037**	**16,182**	**137,035**	**8,515**	**128,520**	**125,177**	**6,444**	**118,732**

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	17,310	.....	17,310	152,594	.....	152,594	143,628	.....	143,628
Administrative expenses and construction	119	.....	119	1,271	.....	1,271	1,367	.....	1,367
Payment to railroad retirement account	2,845	.....	2,845	2,845	.....	2,845	2,790	.....	2,790
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	542	.....	542	990	.....	990	836	.....	836
Total—FOASI trust fund	20,816	.....	20,816	157,700	.....	157,700	148,621	.....	148,621
Federal disability insurance trust fund:									
Benefit payments	1,934	.....	1,934	16,783	.....	16,783	15,990	.....	15,990
Administrative expenses and construction	46	.....	46	579	.....	579	654	.....	654
Payment to railroad retirement account	88	.....	88	88	.....	88	61	.....	61
Interest on normalized tax transfers	53	.....	53	96	.....	96	80	.....	80
Total—FDI trust fund	2,121	.....	2,121	17,546	.....	17,546	16,785	.....	16,785
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions[1]	−301	.....	−301	−5,084	.....	−5,084	−4,630	.....	−4,630
Total—Department of Health and Human Services, Social Security	**22,636**	(**)	**22,636**	170,163	(**)	170,162	160,775	(**)	160,775
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	722	510	212	5,504	4,642	862	5,566	4,371	1,195
Housing for the elderly or handicapped fund	26	45	−19	1,186	692	494	754	371	384
Other	2	6	−4	15	57	−41	37	47	−11
Rent supplement payments	4	.....	4	35	.....	35	35	.....	35
Homeownership assistance	7	.....	7	92	.....	92	147	.....	147
Rental housing assistance	53	.....	53	436	.....	436	434	.....	434
Rental housing development grants	7	.....	7	73	.....	73	49	.....	49
Low-rent public housing	124	.....	124	646	.....	646	625	.....	625
Public housing grants	76	.....	76	531	.....	531	138	.....	138
College housing grants	2	.....	2	16	(**)	16	17	.....	17
Lower income housing assistance	848	.....	848	7,380	.....	7,380	6,778	.....	6,778
Transitional and supportive housing demonstration program	1	.....	1	12	.....	12	.....	.....	.....
Other	2	.....	2	10	.....	10	1	.....	1
Total—Housing Programs	1,873	560	1,312	15,935	5,391	10,545	14,581	4,789	9,792
Public and Indian Housing:									
Payments for operation of low-income housing projects	125	.....	125	1,126	.....	1,126	1,058	.....	1,058
Low-rent housing—loans and other expenses	66	3	64	648	34	614	1,028	77	951
Total—Public and Indian Housing	191	3	189	1,774	34	1,740	2,086	77	2,010
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	1	−1	5	13	−8	102	153	−51
Guarantees of mortgage-backed securities	75	48	27	573	635	−62	421	555	−134
Participation sales fund	(**)	.....	(**)	(**)	.....	(**)	−63	.....	−63
Total—Government National Mortgage Association	75	50	26	578	648	−70	461	709	−248
Community Planning and Development:									
Public enterprise fund	5	10	−5	80	83	−4	79	103	−25
Community Development Grants	271	.....	271	2,200	.....	2,200	2,280	.....	2,280
Urban development action grants	21	.....	21	166	.....	166	181	.....	181
Rental rehabilitation grants	14	.....	14	125	.....	125	76	.....	76
Other	7	.....	7	46	.....	46	32	.....	32
Total—Community Planning and Development	318	10	308	2,617	83	2,533	2,648	103	2,545
Management and administration	44	.....	44	270	.....	270	239	.....	239
Other	6	.....	6	24	.....	24	14	.....	14
Total—Department of Housing and Urban Development	**2,507**	**622**	**1,885**	**21,198**	**6,157**	**15,042**	**20,030**	**5,677**	**14,352**

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	50	.....	50	388	.....	388	354	.....	354
Payments in lieu of taxes	(**)	.....	(**)	(**)	.....	(**)	−1	.....	−1
Other	12	.....	12	197	.....	197	146	.....	146
Minerals Management Service	57	.....	57	464	.....	464	426	.....	426
Office of Surface Mining Reclamation and Enforcement	29	.....	29	241	.....	241	265	.....	265
Total—Land and minerals management	149	.....	149	1,291	.....	1,291	1,190	.....	1,190
Water and science:									
Bureau of Reclamation:									
Construction program	50	(**)	50	542	22	519	492	48	444
Operation and maintenance	13	.....	13	112	.....	112	108	.....	108
Other	15	.....	15	92	.....	92	134	.....	134
Geological Survey	38	.....	38	397	.....	397	340	.....	340
Bureau of Mines	21	2	18	132	20	112	120	16	104
Total—Water and science	138	2	136	1,275	42	1,233	1,194	63	1,130
Fish and wildlife and parks:									
United States Fish and Wildlife Service	68	.....	68	608	.....	608	526	.....	526
National Park Service	113	.....	113	803	.....	803	737	.....	737
Total—Fish and wildlife and parks	181	.....	181	1,411	.....	1,411	1,262	.....	1,262
Bureau of Indian Affairs:									
Operation of Indian programs	93	.....	93	809	.....	809	729	.....	729
Construction	5	.....	5	61	.....	61	63	.....	63
Indian tribal funds	39	.....	39	229	.....	229	292	.....	292
Other	6	(**)	6	64	7	57	72	9	63
Total—Bureau of Indian Affairs	144	(**)	143	1,163	7	1,156	1,156	9	1,147
Territorial and International Affairs	26	.....	26	244	.....	244	231	.....	231
Departmental offices	8	.....	8	75	.....	75	66	.....	66
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska	.....	1	−1	.....	(**)	(**)	.....	(**)	(**)
Other	.....	169	−169	.....	1,360	−1,360	.....	1,306	−1,306
Intrabudgetary transactions	−40	.....	−40	−49	.....	−49	−3	.....	−3
Total—Department of the Interior	606	172	433	5,410	1,409	4,001	5,097	1,379	3,718
Department of Justice:									
Legal activities	133	.....	133	1,042	.....	1,042	897	.....	897
Federal Bureau of Investigation	150	.....	150	1,187	.....	1,187	1,023	.....	1,023
Drug Enforcement Administration	45	.....	45	392	.....	392	381	.....	381
Immigration and Naturalization Service	103	.....	103	857	.....	857	709	.....	709
Federal Prison System	95	4	92	827	36	792	747	32	715
Office of Justice Programs	37	.....	37	339	(**)	339	244	(**)	244
Other	−23	.....	−23	81	.....	81	55	.....	55
Total—Department of Justice	542	4	538	4,726	36	4,690	4,056	32	4,024
Department of Labor:									
Employment and Training Administration:									
Training and employment services	426	.....	426	2,587	.....	2,587	2,524	.....	2,524
Community service employment for older Americans	33	.....	33	250	.....	250	247	.....	247
Federal unemployment benefits and allowances	10	.....	10	105	.....	105	131	.....	131
State unemployment insurance and employment service operation	42	.....	42	49	.....	49	25	.....	25
Advances to the unemployment trust fund and other funds	.....	.....	.....	25	.....	25	28	.....	28
Other	5	.....	5	52	.....	52	49	.....	49

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,114	.....	1,114	10,593	.....	10,593	10,632	.....	10,632
State administrative expenses	170	.....	170	1,793	.....	1,793	1,778	.....	1,778
Federal administrative expenses	9	.....	9	183	.....	183	100	.....	100
Veterans employment and training	13	.....	13	113	.....	113	104	.....	104
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment benefits	5	.....	5	76	.....	76	96	.....	96
Other	2	.....	2	19	.....	19	26	.....	26
Total—Unemployment trust fund	1,313	.....	1,313	12,777	.....	12,777	12,737	.....	12,737
Total—Employment and Training Administration	1,829	.....	1,829	15,844	.....	15,844	15,742	.....	15,742
Labor-Management Services	5	.....	5	52	.....	52	50	.....	50
Pension Benefit Guaranty Corporation	69	52	17	573	655	−82	283	562	−279
Employment Standards Administration:									
Salaries and expenses	17	.....	17	162	.....	162	149	.....	149
Special benefits	126	.....	126	−89	.....	−89	−161	.....	−161
Panama Canal	.....	.....	.....	.....	.....	.....	.....	.....	.....
Black lung disability trust fund	50	.....	50	471	.....	471	481	.....	481
Special workers compensation expenses	7	.....	7	62	.....	62	54	.....	54
Occupational safety and health administration	17	.....	17	183	.....	183	167	.....	167
Mine safety and health administration	12	.....	12	124	.....	124	126	.....	126
Bureau of Labor Statistics	−3	.....	−3	130	.....	130	131	.....	131
Departmental management	9	.....	9	113	.....	113	112	.....	112
Proprietary receipts from the public	.....	1	−1	.....	17	−17	.....	2	−2
Intrabudgetary transactions	−16	.....	−16	−208	.....	−208	−183	.....	−183
Total—Department of Labor	**2,123**	**53**	**2,070**	**17,417**	**673**	**16,744**	**16,950**	**564**	**16,386**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	211	.....	211	1,378	.....	1,378	1,218	.....	1,218
Acquisition and maintenance of buildings abroad	42	.....	42	249	.....	249	239	.....	239
Payment to Foreign Service retirement and disability fund	.....	.....	.....	108	.....	108	86	.....	86
Foreign Service retirement and disability fund	28	.....	28	243	.....	243	211	.....	211
Other	2	.....	2	27	.....	27	18	.....	18
Total—Administration of Foreign Affairs	283	.....	283	2,004	.....	2,004	1,772	.....	1,772
International Organizations and Conferences	2	.....	2	540	.....	540	486	.....	486
Migration and Refugee Assistance	26	.....	26	316	.....	316	203	.....	203
International Narcotics Control	13	.....	13	82	.....	82	67	.....	67
Other	4	.....	4	51	.....	51	49	.....	49
Proprietary receipts from the public	.....	(**)	(**)	.....	2	−2	.....	2	−2
Intrabudgetary transactions	(**)	.....	(**)	−149	.....	−149	−122	.....	−122
Total—Department of State	**327**	**(**)**	**327**	**2,845**	**2**	**2,844**	**2,456**	**2**	**2,454**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,095	.....	1,095	9,523	.....	9,523	9,387	.....	9,387
Other	7	.....	7	58	.....	58	66	.....	66
Other programs	7	.....	7	72	.....	72	61	.....	61
Total—Federal Highway Administration	1,110	.....	1,110	9,653	.....	9,653	9,514	.....	9,514
National Highway Traffic Safety Administration	18	.....	18	180	.....	180	152	.....	152
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	.....	.....	.....	453	.....	453	443	.....	443
Other	−13	(**)	−13	56	13	44	−24	13	−37
Total—Federal Railroad Administration	−13	(**)	−13	510	13	497	419	13	406

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	216	.....	216	1,681	.....	1,681	1,528	.....	1,528
Discretionary grants	86	.....	86	628	.....	628	492	.....	492
Other	71	.....	71	427	.....	427	485	.....	485
Federal Aviation Administration:									
Operations	237	.....	237	2,220	.....	2,220	1,830	.....	1,830
Other	(**)	.....	(**)	83	2	81	7	(**)	7
Airport and airway trust fund:									
Grants-in-aid for airports	84	.....	84	797	.....	797	563	.....	563
Facilities and equipment	132	.....	132	773	.....	773	757	.....	757
Research, engineering and development	9	.....	9	99	.....	99	114	.....	114
Operations	39	.....	39	360	.....	360	620	.....	620
Total—Airport and airway trust fund	263	.....	263	2,029	.....	2,029	2,054	.....	2,054
Total—Federal Aviation Administration	500	.....	500	4,332	2	4,330	3,890	(**)	3,890
Coast Guard:									
Operating expenses	196	.....	196	1,418	.....	1,418	1,362	.....	1,362
Acquisition, construction, and improvements	4	.....	4	242	.....	242	283	.....	283
Retired pay	30	.....	30	285	.....	285	267	.....	267
Other	19	(**)	19	146	4	142	118	4	115
Total—Coast Guard	250	(**)	250	2,090	4	2,086	2,030	4	2,027
Maritime Administration:									
Public enterprise funds	7	6	1	156	371	−215	373	251	122
Operating-differential subsidies	23	.....	23	157	.....	157	167	.....	167
Other	15	.....	15	121	.....	121	91	.....	91
Other	26	1	25	113	7	105	130	8	122
Proprietary receipts from the public	.....	1	−1	.....	18	−18	.....	4	−4
Intrabudgetary transactions	(**)	.....	(**)	−12	.....	−12	−12	.....	−12
Total—Department of Transportation	**2,309**	**8**	**2,301**	**20,034**	**415**	**19,620**	**19,259**	**279**	**18,980**
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	−96	3	−98	−626	29	−654	−1,393	.....	−1,393
Other	24	.....	24	78	.....	78	86	.....	86
Financial Management Service:									
Salaries and expenses	19	.....	19	201	.....	201	191	.....	191
Claims, Judgements, and Relief Acts	63	.....	63	391	.....	391	1,186	.....	1,186
Energy Security Reserve	5	.....	5	115	.....	115	54	.....	54
Other	−8	.....	−8	62	.....	62	26	.....	26
Total—Financial Management Service	80	.....	80	769	.....	769	1,458	.....	1,458
Federal Financing Bank	2,685	2,015	670	11,920	11,265	655	11,699	11,464	235
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	20	.....	20	176	.....	176	157	.....	157
Internal Revenue collections for Puerto Rico	30	.....	30	218	.....	218	158	.....	158
United States Customs Service	111	.....	111	1,107	.....	1,107	1,028	.....	1,028
Bureau of Engraving and Printing	2	.....	2	−5	.....	−5	−18	.....	−18
United States Mint	4	.....	4	63	.....	63	83	.....	83
Bureau of the Public Debt	22	.....	22	168	.....	168	154	.....	154
Internal Revenue Service:									
Salaries and expenses	3	.....	3	72	.....	72	68	.....	68
Processing tax returns	106	.....	106	1,357	.....	1,357	1,296	.....	1,296
Examinations and appeals	141	.....	141	1,447	.....	1,447	1,355	.....	1,355
Investigation, collection and taxpayer service	111	.....	111	1,207	.....	1,207	1,070	.....	1,070
Payment where earned income credit exceeds liability for tax	107	.....	107	3,894	.....	3,894	2,609	.....	2,609
Refunding internal revenue collections, interest	103	.....	103	1,309	.....	1,309	1,177	.....	1,177
Other	(**)	1	−1	6	4	1	6	4	2
Total—Internal Revenue Service	571	1	570	9,291	4	9,287	7,582	4	7,578

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	31	.....	31	288	.....	288	280	.....	280
Comptroller of the Currency	18	2	17	171	130	41	168	107	60
Interest on the public debt:									
Public issues (accrual basis)	15,803	.....	15,803	137,879	.....	137,879	126,082	.....	126,082
Special issues (cash basis)	21,812	.....	21,812	53,405	.....	53,405	43,023	.....	43,023
Total—Interest on the public debt	37,615	.....	37,615	191,284	.....	191,284	169,105	.....	169,105
Other	5	.....	5	31	.....	31	25	.....	25
Proprietary receipts from the public	.....	394	−394	.....	2,862	−2,862	.....	2,325	−2,325
Receipts from off-budget Federal entities	−595	.....	−595	−1,086	.....	−1,086	−916	.....	−916
Intrabudgetary transactions	−2,383	.....	−2,383	−14,025	.....	−14,025	−14,606	.....	−14,606
Total—Department of the Treasury	**38,142**	**2,415**	**35,727**	**199,823**	**14,289**	**185,533**	**175,050**	**13,900**	**161,150**
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	180	87	93	1,898	1,129	769	2,130	[2]1,340	790
Other	21	52	−31	191	235	−44	195	243	−48
Compensation and pensions	2,487	.....	2,487	11,998	.....	11,998	11,045	.....	11,045
Readjustment benefits	72	.....	72	554	.....	554	578	.....	578
Post-Vietnam-era veterans education account	28	.....	28	241	.....	241	251	.....	251
Insurance Funds:									
National service life	103	.....	103	885	.....	885	827	.....	827
United States government life	4	.....	4	26	.....	26	29	.....	29
Veterans special life	8	63	−55	79	154	−76	64	148	−84
Other	6	.....	6	13	.....	13	25	.....	25
Total—Veterans Benefits Administration	2,908	201	2,707	15,884	1,519	14,366	15,144	1,731	13,413
Veterans Health Services and Research Administration:									
Medical care	820	.....	820	7,991	.....	7,991	7,623	.....	7,623
Medical and prosthetic research	17	.....	17	145	.....	145	145	.....	145
Other	24	19	4	233	169	64	211	167	45
Departmental Administration:									
General operating expenses	60	.....	60	580	.....	580	606	.....	606
Construction projects	68	.....	68	517	.....	517	471	.....	471
Other	7	.....	7	60	.....	60	46	.....	46
Proprietary receipts from the public:									
National service life	.....	31	−31	.....	306	−306	.....	318	−318
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other	.....	58	−58	.....	362	−362	.....	325	−325
Intrabudgetary transactions	−8	.....	−8	−112	.....	−112	−131	.....	−131
Total—Department of Veterans Affairs	**3,896**	**309**	**3,587**	**25,299**	**2,356**	**22,943**	**24,115**	**2,541**	**21,574**
Environmental Protection Agency:									
Salaries and expenses	41	.....	41	624	.....	624	584	.....	584
Research and development	19	.....	19	137	.....	137	153	.....	153
Abatement, control, and compliance	59	.....	59	457	.....	457	436	.....	436
Construction grants	217	.....	217	1,663	.....	1,663	1,874	.....	1,874
Hazardous substance superfund	98	.....	98	698	.....	698	615	.....	615
Other	5	(**)	5	174	1	172	140	(**)	139
Proprietary receipts from the public	.....	21	−21	.....	60	−60	.....	32	−32
Intrabudgetary transactions	(**)	.....	(**)	−152	.....	−152	−126	.....	−126
Total—Environmental Protection Agency	**440**	**22**	**418**	**3,601**	**61**	**3,539**	**3,676**	**32**	**3,643**
General Services Administration:									
Real property activities	207	.....	207	−294	.....	−294	−264	.....	−264
Personal property activities	75	.....	75	75	.....	75	170	.....	170
Information Resources Management Service	20	.....	20	−68	.....	−68	−91	.....	−91
Federal property resources activities	1	.....	1	9	.....	9	−4	.....	−4
General activities	11	.....	11	127	.....	127	106	.....	106
Proprietary receipts from the public	.....	1	−1	.....	35	−35	.....	82	−82
Other	.....	(**)	(**)	.....	−4	4	.....	−4	4
Total—General Services Administration	**315**	**1**	**313**	**−150**	**31**	**−182**	**−83**	**78**	**−161**

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	392	.....	392	2,841	.....	2,841	2,160	.....	2,160
Space flight, control, and data communications	440	.....	440	3,829	.....	3,829	3,523	.....	3,523
Construction of facilities	15	.....	15	144	.....	144	117	.....	117
Research and program management	151	.....	151	1,424	.....	1,424	1,240	.....	1,240
Other	.....	.....	.....	−15	.....	−15	.....	.....	.....
Total—National Aeronautics and Space Administration	**998**	.....	**998**	**8,223**	.....	**8,223**	**7,040**	.....	**7,040**
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	241	.....	241	1,802	.....	1,802	1,542	.....	1,542
Payment to civil service retirement and disability fund	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Civil service retirement and disability fund	2,536	.....	2,536	21,740	.....	21,740	21,049	.....	21,049
Employees health benefits fund	909	998	−89	6,672	7,902	−1,231	6,468	6,585	−117
Employees life insurance fund	95	94	1	813	1,475	−662	778	1,330	−552
Retired employees health benefits fund	1	1	(**)	9	9	(**)	9	9	1
Other	−39	.....	−39	84	.....	84	67	.....	67
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	(**)	.....	(**)	(**)	.....	(**)	−1	.....	−1
Other	−3	.....	−3	−24	.....	−24	−25	.....	−25
Total—Office of Personnel Management	**3,740**	**1,093**	**2,647**	**31,095**	**9,387**	**21,708**	**29,888**	**7,923**	**21,965**
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	66	68	−2	681	630	51	726	694	32
Disaster loan fund	15	39	−24	212	445	−233	262	515	−253
Other	2	2	(**)	18	13	6	34	12	21
Other	22	.....	22	237	.....	237	234	.....	234
Total—Small Business Administration	**105**	**109**	**−4**	**1,147**	**1,087**	**60**	**1,255**	**1,221**	**34**
Independent agencies:									
Action	14	.....	14	124	.....	124	113	.....	113
Board for International Broadcasting	18	.....	18	150	.....	150	146	.....	146
Corporation for Public Broadcasting	.....	.....	.....	228	.....	228	214	.....	214
District of Columbia:									
Federal payment	.....	.....	.....	529	.....	529	542	.....	542
Other	.....	.....	.....	.....	34	−34	.....	30	−30
Equal Employment Opportunity Commission	13	.....	13	143	.....	143	140	.....	140
Export-Import Bank of the United States	407	184	223	1,637	1,584	53	1,620	2,437	−817
Federal Communications Commission	7	2	5	77	47	31	76	18	58
Federal Deposit Insurance Corporation	[3]2,745	763	1,982	11,998	9,700	2,299	10,834	8,496	2,338
Federal Emergency Management Agency:									
Public Enterprise Funds	13	28	−15	48	283	−235	142	259	−116
Disaster Relief	28	.....	28	86	.....	86	159	.....	159
Salaries and expenses	11	.....	11	112	.....	112	108	.....	108
Emergency management and planning assistance	16	.....	16	226	.....	226	227	.....	227
Emergency food distribution and shelter program	6	.....	6	101	.....	101	104	.....	104
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6	5	1	56	77	−21	45	44	1
Federal Savings and Loan Insurance Corp. fund	736	1,216	−480	15,209	6,729	8,480	7,342	5,778	1,564
Federal Trade Commission	4	.....	4	49	.....	49	51	.....	51
Intregovernmental agencies:									
Appalachian Regional Commission	5	(**)	5	86	2	84	117	1	115
Washington Metropolitan Area Transit Authority	26	.....	26	52	.....	52	49	.....	49
Other	(**)	.....	(**)	2	.....	2	2	(**)	2
Interstate Commerce Commission	3	.....	3	34	.....	34	32	.....	32
Legal Services Corporation	50	.....	50	230	.....	230	231	.....	231
National Archives and Records Administration	5	.....	5	95	.....	95	77	.....	77
National Credit Union Administration:									
Central liquidity facility	71	66	5	260	265	−4	276	291	−15
Credit union share insurance fund	−10	2	−12	106	155	−49	94	284	−190
Other	4	(**)	4	−8	1	−9	−7	1	−8

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	15	.....	15	119	.....	119	115	.....	115
National Endowment for the Humanities	15	.....	15	100	.....	100	91	.....	91
Institute of Museum Services	(**)	.....	(**)	17	.....	17	16	.....	16
National Labor Relations Board	10	.....	10	105	.....	105	101	.....	101
National Science Foundation	164	.....	164	1,215	.....	1,215	1,170	.....	1,170
Nuclear Regulatory Commission	32	.....	32	292	.....	292	310	.....	310
Panama Canal Commission	38	36	1	375	334	41	255	113	142
Postal Service:									
Public Enterprise Funds	2,602	[4]3,845	−1,243	23,312	25,564	−2,252	23,573	23,374	199
Payment to the Postal Service Fund	.....	.....	.....	327	.....	327	388	.....	388
Railroad Retirement Board:									
Federal windfall subsidy	29	.....	29	260	.....	260	266	.....	266
Federal payments to the railroad retirement accounts	1	.....	1	226	.....	226	277	.....	277
Milwaukee railroad restructuring, administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	344	.....	344	2,993	.....	2,993	2,880	.....	2,880
Benefits payments and claims	210	.....	210	1,933	.....	1,933	1,852	.....	1,852
Advances to the railroad retirement account from the FOASI trust fund	−72	.....	−72	−635	.....	−635	−600	.....	−600
Advances to the railroad retirement account from the FDI trust fund	−4	.....	−4	−32	.....	−32	−31	.....	−31
Disbursements for the payment of FOASI benefits	72	.....	72	636	.....	636	602	.....	602
Disbursements for the payment of FDI benefits	4	.....	4	31	.....	31	31	.....	31
Administrative expenses	5	.....	5	42	.....	42	45	.....	45
Interest on refunds of taxes	(**)	.....	(**)	13	.....	13	24	.....	24
Other	(**)	.....	(**)	2	.....	2	1	.....	1
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds	−2,934	.....	−2,934	−2,934	.....	−2,934	−2,851	.....	−2,851
Interest on advances to railroad accounts	.....	.....	.....	.....	.....	.....	−10	.....	−10
Repayment of advances by Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payments to the railroad social security equivalent benefit account	236	.....	236	204	.....	204	191	.....	191
Federal payments to the rail industry pension fund	.....	.....	.....	−193	.....	−193	−240	.....	−240
Total—Railroad Retirement Board	−2,110	.....	−2,110	2,548	.....	2,548	2,436	.....	2,436
Securities and Exchange Commission	11	.....	11	104	.....	104	95	.....	95
Smithsonian Institution	29	.....	29	221	.....	221	194	.....	194
Tennessee Valley Authority	3,792	3,685	107	7,328	7,074	254	4,592	3,840	752
United States Information Agency	71	.....	71	657	(**)	657	638	(**)	638
Other independent agencies	45	5	40	531	39	492	527	30	497
Total—Independent agencies	8,892	9,837	−945	68,881	51,888	16,993	57,234	44,995	12,239
Undistributed offsetting receipts:									
Other Interest	.....	(**)	(**)	.....	1	−1	.....	1	−1
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−1,620	.....	−1,620	−13,831	.....	−13,831	−13,707	.....	−13,707
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−353	.....	−353	−3,029	.....	−3,029	−2,735	.....	−2,735
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−34	.....	−34	−291	.....	−291	−262	.....	−262
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	−163	.....	−163	−1,411	.....	−1,411	−1,327	.....	−1,327
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−7	.....	−7	−50	.....	−50	−48	.....	−48
Office of Personnel Management:									
Civil Service retirement and disability fund	−549	.....	−549	−5,319	.....	−5,319	−4,981	.....	−4,981
Total—Employer share, employee retirement	−2,726	.....	−2,726	−23,932	.....	−23,932	−23,061	.....	−23,061

Table 5. Outlays of the U.S. Government, June 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	−9	.....	−9	−7	.....	−7
Department of Defense—Civil:									
Education benefits fund	−1	.....	−1	−44	.....	−44	−36	.....	−36
Military retirement fund	10	.....	10	−5,626	.....	−5,626	−4,336	.....	−4,336
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	−9	.....	−9	−13	.....	−13
Corps of Engineers	(**)	.....	(**)	−15	.....	−15	−32	.....	−32
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	−5,362	.....	−5,362	−10,544	.....	−10,544	−6,585	.....	−6,585
Federal disability insurance trust fund (OFF-BUDGET)	−353	.....	−353	−726	.....	−726	−640	.....	−640
Federal hospital insurance trust fund	−3,302	.....	−3,302	−6,572	.....	−6,572	−5,082	.....	−5,082
Federal hospital insurance catastrophic coverage reserve trust fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Federal supplementary medical insurance trust fund	−452	.....	−452	−962	.....	−962	−776	.....	−778
Federal supplementary medical insurance catastrophic coverage trust fund	−20	.....	−20	−21	.....	−21	.....	.....	.....
Department of Labor:									
Unemployment trust fund	−1,626	.....	−1,626	−3,254	.....	−3,254	−2,304	.....	−2,304
Department of State:									
Foreign Service retirement and disability fund	−204	.....	−204	−400	.....	−400	−357	.....	−357
Department of Transportation:									
Airport and airway trust fund	−509	.....	−509	−1,005	.....	−1,005	−883	.....	−883
Highway trust fund	−564	.....	−564	−1,208	.....	−1,208	−1,131	.....	−1,131
Department of Veterans Affairs:									
United States government life insurance fund	−7	.....	−7	−15	.....	−15	−16	.....	−16
National service life insurance fund	−507	.....	−507	−1,016	.....	−1,016	−977	.....	−977
Environmental Protection Agency:									
Other	(**)	.....	(**)	−17	.....	−17	(**)	.....	(**)
Post-closure liability trust fund	(**)	.....	(**)	(**)	.....	(**)	−2	.....	−2
National Aeronautics and Space Administration	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Office of Personnel Management fund:									
Civil Service retirement and disability fund	−9,382	.....	−9,382	−18,902	.....	−18,902	−17,252	.....	−17,252
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	−50	.....	−50	−559	.....	−559	−441	.....	−441
Other	−14	.....	−14	−70	.....	−70	−49	.....	−49
Total—Interest received by trust funds	−22,344	.....	−22,344	−50,975	.....	−50,975	−40,921	.....	−40,921
Unrealized Discount on trust fund investments	10	.....	10	−21	.....	−21	−20	.....	−20
Rents and Royalties on the Outer Continental Shelf lands	.....	323	−323	.....	2,332	−2,332	.....	2,877	−2,877
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	**−25,061**	**324**	**−25,385**	**−74,928**	**2,333**	**−77,261**	**−64,001**	**2,878**	**−66,879**
Total outlays	**120,098**	**19,570**	**100,528**	[5]990,326	**134,935**	**855,391**	[5]922,398	**122,088**	**800,310**
Total On-Budget	**103,564**	**19,570**	**83,994**	**834,754**	**134,935**	**699,818**	**771,845**	**122,088**	**649,757**
Total Off-Budget	**16,534**	**(**)**	**16,534**	**155,572**	**(**)**	**155,572**	**150,553**	**(**)**	**150,553**
Total Surplus (+) or Deficit			**+7,789**			[5]−105,534			[5]−119,328
Total On-Budget			**+116**			**−150,583**			**−149,875**
Total Off-Budget			**+7,673**			**+45,049**			**+30,548**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	27,443	24,999
Receipts from off-budget Federal entities	1,086	916
Intrabudgetary transactions	132,022	117,645
Total receipts offset against outlays	160,552	143,560

[1] Includes FICA and SECA tax credits, non-contributery military service credits, special benefits for the aged, and credit for unnegotieted OASI benefit checks.

[2] Includes a $37 million adjustment to reflect proceeds from sales of loan assets with recourse.

[3] Includes $1,450 million of notes issued in lieu of cash peyments.

[4] The Postal Service figure represents reporting for the full calender month of June 1989.

[5] The outlays and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by e net of $11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Stetement.

... No transactions.

(**) Less than $500,000.

Note: Details mey not edd to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, June 1989 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balance Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	22,228	197,585	197,379	2,587,338	2,762,696	2,784,923
Federal Financing Bank	155	155	.....	14,845	14,845	15,000
Total public debt securities	22,382	197,740	197,379	2,602,183	2,777,540	2,799,923
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	1,445	11,634	2,502	12,398	22,587	24,032
Total federal securities	23,827	209,375	199,880	2,614,581	2,800,128	2,823,955
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	22,730	107,570	75,410	550,681	635,521	658,251
Total borrowing from the public	1,098	101,805	124,471	2,063,900	2,164,607	2,165,705
Plus premium on public debt securities	−3	−27	238	642	618	615
Less discount on public debt securities	107	−951	−2,799	−14,544	−15,602	−15,495
Total borrowing from the public less premium & discount	1,201	100,827	121,910	2,049,998	2,149,623	2,150,825
Accrued interest payable to the public	6,907	292	−448	34,067	27,452	34,359
Allocations of special drawing rights	14	−216	152	6,322	6,093	6,107
Deposit funds	3	884	287	8,549	9,430	9,433
Miscellaneous liability accounts (includes checks outstanding etc.)	−949	745	−5,010	10,368	12,062	11,113
Total liability accounts	**7,176**	**102,532**	**116,891**	**2,109,304**	**2,204,660**	**2,211,836**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: [1]						
Federal Reserve account	6,865	−870	642	13,024	5,289	12,154
Tax and loan note accounts	4,784	185	2,526	31,375	26,776	31,560
Balance	11,649	−685	3,168	44,398	32,065	43,713
Special drawing rights:						
Total holdings	−99	−40	102	9,074	9,134	9,034
SDR certificates issued to Federal Reserve Banks	.....	−3,500	.....	−5,018	−8,518	−8,518
Balance	−99	−3,540	102	4,056	616	516
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	49	−789	555	3,423	2,584	2,634
Letter of credit issued to IMF	1,312	650	−1,736	−14,709	−15,371	−14,059
Dollar deposits with the IMF	4	(**)	4	−62	−66	−62
Receivable/payable (−) for interim maintenance of value adjustments	−990	−450	524	996	1,536	546
Balance	377	−588	−654	9,347	8,382	8,758
Loans to International Monetary Fund	(**)	−159	−269	288	129	130
Other cash and monetary assets	−1,601	2,498	−3,287	10,314	14,414	12,813
Total cash and monetary assets	10,325	−2,473	−940	68,403	55,605	65,930
Miscellaneous asset accounts	[2]4,701	5	−850	4,635	−62	4,640
Total asset accounts	**15,026**	**−2,468**	**−1,790**	**73,038**	**55,544**	**70,570**
Excess of liabilities (+) or assets (−)	**−7,850**	**+105,000**	**+118,681**	**+2,038,266**	**+2,149,117**	**+2,141,266**
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	61	534	647	.....	473	534
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (−)]	[2]−7,789	+105,534	+119,328	+2,036,266	+2,149,590	+2,141,801

[1] Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed

[2] Includes a reclassification of approximately $2 billion between Individual Income taxes "Withheld" and Miscellaneous assets reported by the Internal Revenue Service for May.

. No transactions

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, June 1989 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,149,117	2,036,254	1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions	.....	.....	920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status	.....	.....	737
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities	.....	−32	.....
Adjustment to gains and deficiencies on exchange transactions previously written off	.....	44	.....
Excess of lisbilities beginning of period (current basis)	2,149,117	2,036,266	1,882,263
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	−7,789	105,534	119,328
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	−7,789	105,534	119,328
Total—on-budget (Table 2)	−116	150,583	149,875
Total—off-budget (Table 2)	−7,673	−45,049	−30,548
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−61	−484	−350
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Proceeds from sales of loan assets with recourse	.....	−24	−247
Profit on sale of gold	.....	.....	.....
Net gain (−)/loss for IMF loan valuation adjustment	.....	−27	−51
Total—transactions not applied to current year's surplus or deficit	−61	−534	−647
Excess of liabilities close of period	**2,141,266**	**2,141,266**	**2,000,944**

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, June 1989 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(**)	(**)	(**)
Federal Deposit Insurance Corporation	[1]1,450	2,345	808	882	1,777	3,227
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation	−27	9,196	2,892	9,733	18,957	18,929
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	−3	−4	11	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	22	98	−62	120	196	218
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	(**)	−2	4	9	7	7
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	−1,135	.....	.....	.....
Independent agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,380	1,380	1,380
Total agency securities	**1,445**	**11,634**	**2,502**	**12,398**	**22,587**	**24,032**

[1]Represents $1,450 million of notes issued in lieu of cash payments.

....No transactions.

(**)Less than $500,000.

Note: Details may not add to totals due to rounding

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1989 and Other Periods

[$ millions]

Cleeelfication	Transactlona			Account Balencee Current Flacal Year		
	Thla Month	Flscal Year to Date		Beglnnlng of		Cloee of Thla month
		This Year	Prlor Year	This Year	Thle Month	
Borrowlng from the Treeeury:						
Housing and Other Credit Guarantee Program, AID	.....	10	13	45	55	55
Defense Security Account	.....	293	.....	.....	293	293
Commodity Credit Corporation	−140	2,690	−8,796	11,759	14,589	14,449
Commerce Fishing Vessels NOAA	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
Netional Insurance Development Fund	.....	4	10	113	117	117
Federal Financing Bank	−807	−6,737	−6,195	131,300	125,370	124,563
Federal Housing Administration:						
General insurance	180	330	360	2,056	2,206	2,386
Special risk insurance	55	27	38	1,937	1,909	1,964
Federal Prisons Industries, Inc.	.....	20	.....	.....	20	20
Federal Sevings and Loan Corporation	5	35	.....	.....	30	35
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	.....	.....	50	50	50
Rurel Communication Development Fund	.....	.....	.....	25	25	25
Rurel Electrificetion Administration	.....	52	.....	7,865	7,917	7,917
Rurel Telephone Bank	.....	.....	.....	759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	305	−1,485	−1,005	6,276	4,486	4,791
Agricultural credit insurance fund	1,295	−212	−1,274	10,837	9,330	10,625
Rurel development insurance fund	.....	−1,270	−30	3,576	2,306	2,306
Federal Crop Insurance Corp	.....	.....	.....	113	113	113
Secretary of Education:						
College housing loans	.....	−108	−944	1,105	997	997
Secretary of Energy:						
Alternetive fuel production, DOE	.....	.....	.....	.....	.....	.....
Bonneville Power Administration	.....	40	133	1,792	1,832	1,832
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped	.....	455	325	6,226	6,681	6,681
Low-Rent Public housing	100	600	600	850	1,350	1,450
Urben renewal fund	.....	.....	.....	.....	.....	.....
Secretary of the Interior:						
Bureeu of Mines, helium fund	.....	.....	.....	252	252	252
Reilroad retirement account	.....	.....	.....	2,128	2,128	2,128
Reilroad retirement social security equivalent fund	−2,209	−532	−513	2,255	3,932	1,723
Secretary of Transportation:						
Aircraft purchase loan guarantee program	.....	1	9	11	12	12
Federal ship revolving fund	−515	−515	95	515	515	.....
Reilroad revitalization and improvement	.....	−6	.....	6	.....	.....
Reil service assistance	.....	.....	.....	.....	.....	.....
Regional rail reorganization	.....	3	.....	92	95	95
Regional rail reorganization, Penn. Central	.....	3	.....	.....	3	3
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Velley Authority	.....	.....	.....	150	150	150
Secretary of Veterans Affairs:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Oceen Freight	.....	.....	−22	.....	.....	.....
Totel egency borrowing from the Treaaury finenced through the leeue of public debt eecuritlee	−1,731	−6,302	−17,196	193,843	189,272	187,541

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1989 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−53	−4,535	−625	16,088	11,605	11,552
Overseas Private Investment Corporation	...	...	...	...	...	...
Department of Agriculture:						
Rural Electrification Administration	(**)	−32	−2,163	23,345	23,312	23,312
Farmers Home Administration:						
Agricultural Credit Insurance Fund	−725	−2,910	−175	27,625	25,440	24,715
Rural Development Insurance Fund	...	...	−2,180	4,900	4,900	4,900
Rural housing Insurance Fund	...	...	−2,980	25,971	25,971	25,971
Department of the Navy	...	−38	−29	1,759	1,721	1,721
Department of Education:						
Student Loan Marketing Association	...	...	...	4,910	4,910	4,910
Department of Energy	...	−50	50	50	...	...
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund	...	−3	...	182	179	179
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses	...	−42	−37	2,037	1,995	1,995
Community Development Grants	−3	−9	5	318	311	309
Department of Interior:						
Territorial and International Affairs	(**)	−1	−1	59	58	57
Department of Transportation:						
Grants to National Railroad Passenger Corporation	(**)	−9	−7	46	38	38
General Services Administration:						
Federal Buildings Fund	−4	−9	−8	387	382	378
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications	...	96	141	899	995	996
Small Business Administration:						
Business Loan and Investment Fund	−4	−91	−81	1,521	1,434	1,430
Independent Agencies:						
Export-Import Bank of the United States	7	50	−1,237	10,958	11,001	11,008
National Credit Union Administration	5	−4	−15	118	109	114
Postal Service	...	603	1,239	5,592	6,195	6,195
Tennessee Valley Authority	124	325	717	19,293	19,495	19,619
Washington Metropolitan Transit Authority	...	...	...	177	177	177
Total borrowing from the Federal Financing Bank	**−652**	**−6,659**	**−7,386**	**146,234**	**140,227**	**139,575**

... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1989 and Other Periods

[$ millions]

Classification	Net Purcheses or Selee (−)			Securitlee Held es Investmente Current Flecal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		Thia Yeer	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	.....	2	2	9	11	11
Department of Commerce	(**)	1	3	19	21	20
Department of Energy	−26	295	165	1,763	2,084	2,058
Department of Health and Human Services	3	8	−10	.....	5	8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	−20	−178	−433	6,205	6,047	6,027
Agency securities	.....	.....	−84	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	1	32	273	22	53	54
Agency securities	.....	.....	−6	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	−104	−36	146	1,625	1,693	1,589
Agency securities	12	34	−7	12	34	46
Participation sales fund:						
Public debt securities	.....	.....	−1,040	.....	.....	.....
Agency securities	.....	.....	−12	.....	.....	.....
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	.....	.....	.....
Other	(**)	−121	(**)	193	72	72
Department of the Interior:						
Public debt securities	−26	−30	−294	1,029	1,025	999
Agency securities	7	12	.....	2	7	14
Department of Labor	−16	85	281	763	865	849
Department of Transportation	4	−60	13	189	125	128
Department of the Treasury	607	−460	2,335	1,433	367	974
Department of Veterans Affairs:						
Veterans reopened insurance fund	25	25	21	635	636	661
Canteen Service Revolving Fund	2	7	.....	32	37	39
Independent agencies:						
Export-Import Bank of the United States	−218	2	−164	88	307	90
Federal Emergency Management Agency:						
National insurance development fund	.....	76	128	403	480	480
Federal Savings and Loan Insurance Corporation:						
Public debt securities	533	757	1,223	1,640	1,864	2,397
Agency securities	.....	.....	−55	.....	.....	.....
Postal Service	−15	2,565	1,001	3,949	6,529	6,514
National Credit Union Administration	8	58	215	1,802	1,852	1,860
Other	−11	322	157	1,653	1,986	1,975
Total public debt securities	745	3,352	4,022	23,452	26,059	26,804
Total agency securities	19	46	−164	80	106	126
Total Federel funde	**765**	**3,398**	**3,858**	**23,531**	**26,165**	**26,930**
Trust funds:						
Legislative Branch:						
United States Tax Court	.....	(**)	(**)	3	3	3
Library of Congress	(**)	1	1	1	3	3
Other	(**)	8	.....	.....	8	8
The Judiciary:						
Judiciel survivors annuity fund	−1	9	6	128	138	137
Depertment of Agriculture	−2	17	20	8	26	25
Department of Commerce	(**)	.....	(**)	.....	(**)	.....
Department of Defense—Military	(**)	−1	(**)	9	7	7
Department of Defense—Civil:						
Military Retirement Fund	−78	12,981	11,181	41,310	54,369	54,291
Other	10	171	181	897	1,058	1,067
Department of Health end Human Services:						
Federel old-age and survivors insurance trust fund:						
Public debt securities	6,610	43,019	30,331	97,137	133,546	140,156
Agency securities	.....	.....	.....	.....	.....	.....
Federel disability insurance trust fund	374	1,308	335	7,345	8,279	8,653
Federal hospital insurance trust fund:						
Public debt securities	4,160	15,369	13,075	66,078	77,287	81,447
Agency securities	.....	.....	−175	.....	.....	.....
Federal hospitel insurence catastrophic coverage reserve fund	167	189	.....	.....	23	189

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1989 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of Health and Human Services:—Continued						
Federal supplementary medical insurance trust fund	338	4,820	1,511	6,326	10,808	11,146
Federal supplementary medical insurance catastrophic coverage	−5	704	.....	.....	709	704
Other	3	70	16	84	151	153
Department of the Interior:						
Public debt securities	19	7	−48	181	169	188
Agency securities	13	203	.....	122	311	324
Department of Labor:						
Unemployment trust fund	604	9,844	5,867	36,197	45,438	46,042
Other	−6	−21	−18	32	18	12
Department of State:						
Foreign service retirement and disability fund	175	350	294	3,924	4,099	4,275
Other	(**)	(**)	(**)	.....	.....	(**)
Department of Transportation:						
Airport and airway trust fund	749	2,084	1,119	11,132	12,467	13,216
Highway trust fund	838	3,358	1,947	13,448	15,968	16,806
Other	17	67	51	429	479	496
Department of the Treasury	−17	−41	−59	127	102	85
Department of Veterans Affairs:						
Government life insurance fund	2	−13	−14	201	186	188
National service life insurance:						
Public debt securities	422	419	489	10,440	10,438	10,859
Agency securities	.....	.....	−35	.....	.....	.....
Veterans special life insurance fund	53	74	82	1,168	1,189	1,243
General Post Fund National Homes	.....	4	1	22	26	26
Environmental Protection Agency	34	520	596	1,468	1,954	1,988
National Aeronautics and Space Administration	.....	15	.....	.....	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	7,902	5,962	4,900	195,048	193,108	201,009
Agency securities	.....	.....	−175	.....	.....	.....
Employees health benefits fund	90	1,241	122	1,564	2,714	2,804
Employees life insurance fund	−2	664	577	8,845	9,510	9,508
Retired employees health benefits fund	.....	(**)	−1	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	−584	60	−1,530	15,565	16,208	15,624
Federal Emergency Management Agency	.....	1	(**)	.....	1	1
Harry S. Truman Memorial Scholarship Trust Fund	(**)	3	3	46	49	49
Japan-United States Friendship Commission	(**)	−1	1	18	18	18
Railroad Retirement Board	79	695	882	7,783	8,399	8,478
Other	(**)	13	16	63	76	76
Total public debt securities	21,952	103,969	71,936	527,028	609,045	630,997
Total agency securities	13	203	−385	122	311	324
Total trust funds	**21,965**	**104,172**	**71,551**	**527,150**	**609,356**	**631,321**
Grand total	**22,730**	**107,570**	**75,410**	**550,681**	**635,521**	**658,251**

... No transactions.
(**)Less than $500,000.
Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	31,287	29,822	39,673	48,627	23,427	17,769	68,533	25,336	49,876				334,349	301,664
Corporation income taxes	1,794	1,442	22,160	3,181	907	12,501	14,689	1,926	20,570				79,170	70,568
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400	22,051	24,100	30,351	29,854	29,736	36,775	27,281	30,572				253,121	228,662
Unemployment insurance	1,101	2,641	189	949	1,882	118	2,375	7,661	294				17,211	18,156
Other retirement contributions	347	382	409	351	349	414	346	407	410				3,415	3,535
Excise taxes	3,134	3,247	3,155	2,597	2,303	3,228	2,616	3,640	2,987				26,907	25,643
Estate and gift taxes	662	753	673	687	498	723	1,146	793	736				6,672	5,628
Customs duties	1,381	1,403	1,391	1,316	1,347	1,476	1,263	1,466	1,482				12,525	11,838
Miscellaneous receipts	1,540	2,666	2,046	1,309	1,411	2,312	1,209	2,605	1,389				16,487	15,289
Total—budget receipts this year	63,646	64,408	93,795	89,369	61,978	68,276	128,952	71,115	108,317				749,856	.....
(On-budget)	45,847	47,023	74,682	65,250	38,473	44,677	99,679	49,493	84,110				549,235	.....
(Off-budget)	17,799	17,385	19,114	24,119	23,505	23,598	29,273	21,622	24,206				200,622	.....
Total—budget receipts prior year	*62,354*	*56,987*	*85,525*	*81,791*	*60,355*	*65,730*	*109,323*	*59,711*	*99,205*				.....	*680,982*
(On-budget)	*45,992*	*40,631*	*67,645*	*60,645*	*40,610*	*44,958*	*81,993*	*39,764*	*77,644*				.....	*499,882*
(Off-budget)	*16,362*	*16,356*	*17,880*	*21,146*	*19,745*	*20,772*	*27,330*	*19,947*	*21,562*				.....	*181,100*
Outlays														
Legislative Branch	157	118	226	192	163	150	286	154	180				1,627	1,387
The Judiciary	100	92	125	156	96	104	156	107	99				1,035	984
Executive Office of the President	13	12	8	12	11	9	11	10	7				93	93
Funds Appropriated to the President:														
International security assistance	1,406	−1,741	−1,193	52	64	551	474	430	428				469	5,146
International development assistance	683	111	101	343	−19	254	407	69	202				2,150	2,016
Other	−303	34	108	423	−9	362	12	370	−352				646	−111
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,890	2,577	2,301	2,489	1,914	711	1,018	572	−317				13,155	14,553
Other	3,879	2,741	2,615	2,121	2,240	3,121	3,571	3,105	3,526				26,919	22,165
Department of Commerce	209	227	312	194	244	144	234	191	258				2,012	1,701
Department of Defense:														
Military:														
Department of the Army	6,627	6,378	7,990	4,948	5,920	8,037	5,287	6,652	8,306				60,144	58,869
Department of the Navy	8,978	7,984	9,062	6,762	7,823	10,065	7,161	8,142	9,409				75,387	71,734
Department of the Air Force	7,910	7,831	9,225	6,234	7,501	9,290	6,512	7,862	8,931				71,295	70,099
Defense agencies	1,675	1,713	1,924	1,337	1,301	1,526	1,631	1,672	1,732				14,510	12,589
Total Military	25,189	23,905	28,201	19,281	22,546	28,918	20,590	24,327	28,379				221,336	213,291
Civil	1,917	1,930	1,941	1,937	1,921	1,988	1,922	1,956	1,970				17,482	16,391
Department of Education	1,668	1,956	1,719	2,243	2,078	1,860	1,669	1,801	1,407				16,402	14,006
Department of Energy	1,483	990	1,046	745	848	1,070	833	856	1,013				8,884	8,660
Department of Health and Human Services, except Social Security:														
Public Health Service	955	1,002	1,065	1,027	1,011	1,149	900	1,189	1,105				9,402	8,580
Health Care Financing Administration:														
Grants to States for Medicaid	2,691	2,759	2,736	2,705	2,739	2,889	2,845	3,176	2,918				25,457	22,540
Federal hospital ins. trust fund	3,729	4,661	4,732	4,655	4,604	5,468	4,591	5,310	5,458				43,209	39,573
Federal supp. med. ins. trust fund	2,633	3,037	3,108	2,853	2,651	3,626	2,883	3,449	3,657				27,897	25,810
Federal supp. med. ins. catastrophic coverage	.....	.....	.....	(**)	(**)	35	7	10	9				62	.....
Other	2,372	2,400	3,877	2,540	2,520	3,081	2,875	2,628	2,594				24,886	20,726
Social Security Administration	1,118	1,125	2,058	1,348	1,290	2,216	2,275	1,284	2,544				15,257	13,925
Family Support Administration	1,003	1,216	1,139	1,349	1,414	1,191	1,078	1,281	974				10,646	10,260
Human Development Service	282	584	633	614	544	492	708	548	512				4,916	4,379
Other	−3,126	−3,185	−4,613	−3,599	−3,510	−4,110	−3,824	−3,657	−3,589				−33,212	−27,060
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512	16,539	16,931	17,209	17,223	17,679	17,456	17,335	20,816				157,700	148,621
Federal disability ins. trust fund	1,866	1,870	1,892	1,937	1,933	1,990	1,959	1,977	2,121				17,546	16,785
Other	−897	−51	−67	−1,152	−194	−153	−2,103	−166	−301				−5,084	−4,630

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	1,706	1,657	2,054	1,238	1,489	1,746	1,722	1,545	1,885				15,042	14,352
Department of the Interior	628	482	456	326	375	389	405	504	433				4,001	3,718
Department of Justice	511	528	507	436	420	481	551	717	538				4,690	4,024
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361	1,604	1,618	1,861	1,499	1,374	1,313				12,777	12,737
Other	−208	634	288	572	450	308	528	638	757				3,968	3,649
Department of State	393	339	348	247	253	324	310	302	327				2,844	2,454
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084	1,066	816	818	708	1,344	1,102				9,582	9,454
Other	994	1,253	1,054	1,174	933	1,213	986	1,233	1,198				10,038	9,526
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977	15,944	16,280	16,491	16,625	20,059	37,615				191,284	169,105
Other	−1,319	−1,192	−334	−389	274	−40	−121	−742	−1,888				−5,751	−7,955
Department of Veterans Affairs:														
Compensation and pensions	672	1,230	2,428	44	1,275	2,506	65	1,291	2,487				11,998	11,045
National service life	50	53	63	60	70	82	67	61	72				579	509
Government service life	3	2	3	3	3	3	3	3	4				26	29
Other	1,129	1,421	1,033	1,075	931	1,167	1,110	1,450	1,025				10,341	9,990
Environmental Protection Agency	350	411	434	350	319	408	378	471	418				3,539	3,643
General Services Administration	−454	95	248	−580	209	202	−462	246	313				−182	−161
National Aeronautics and Space Administration	998	993	884	822	709	1,043	809	966	998				8,223	7,040
Office of Personnel Management	2,601	2,196	2,494	2,574	1,918	2,270	2,682	2,326	2,647				21,708	21,965
Small Business Administration	−12	175	−43	−35	−9	−19	(**)	7	−4				60	34
Independent agencies:														
Federal Deposit Insurance Corp.	−868	1,717	−236	−539	−531	252	641	−120	1,982				2,299	2,338
Federal Savings and Loan Insurance Corp. Fund	224	526	7,360	1,009	244	−219	−240	56	−480				8,480	1,564
Postal Service	−146	134	−659	196	−366	165	−166	160	−1,243				−1,925	586
Tennessee Valley Authority	−393	178	120	52	66	7	61	55	107				254	752
Other independent agencies	1,682	1,067	1,339	820	1,022	1,315	923	1,030	−1,312				7,886	6,999
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,476	−2,576	−2,548	−2,690	−2,540	−2,825	−2,728	−2,823	−2,726				−23,932	−23,061
Interest received by trust funds	−165	−2,886	−20,489	−110	−456	−468	−654	−3,403	−22,344				−50,975	−40,921
Rents and royalties on Outer Continental Shelf lands	−275	−268	12	−378	−252	−201	−160	−487	−323				−2,332	−2,877
Other	−5	−8	−4	−5	5	−21	3	3	9				−23	−21
Totals this year:														
Total outlays	90,655	93,542	105,237	86,563	89,850	104,055	88,381	96,581	100,528				855,391	.....
(On-budget)	73,514	75,543	91,606	68,999	71,324	85,191	71,798	77,851	83,994				699,818	.....
(Off-budget)	17,141	17,999	13,632	17,564	18,526	18,864	16,582	18,730	16,534				155,572	.....
Total—surplus (+) or deficit (−)	−27,009	−29,134	−11,442	+2,806	−27,871	−35,779	+40,572	−25,466	+7,789				−105,534	.....
(On-budget)	−27,667	−28,519	−16,924	−3,749	−32,851	−40,513	+27,881	−28,358	+116				−150,583	.....
(Off-budget)	+658	−614	+5,482	+6,555	+4,979	+4,735	+12,691	+2,891	+7,673				+45,049	.....
Totals—outlays prior year	*93,164*	*84,009*	*109,889*	*65,895*	*84,420*	*95,013*	*95,554*	*82,295*	*90,071*				.....	*800,310*
(On-budget)	*76,979*	*67,239*	*77,992*	*66,682*	*66,667*	*76,994*	*79,629*	*64,688*	*72,887*				.....	*649,757*
(Off-budget)	*16,185*	*16,770*	*31,896*	*−787*	*17,754*	*18,019*	*15,925*	*17,607*	*17,184*				.....	*150,553*
Total—surplus (+) or deficit (−) prior year	*−30,810*	*−27,022*	*−24,363*	*+15,896*	*−24,065*	*−29,283*	*+13,768*	*−22,583*	*+9,134*				.....	*−119,328*
(On-budget)	*−30,986*	*−26,609*	*−10,347*	*−6,037*	*−26,057*	*−32,036*	*+2,364*	*−24,924*	*+4,757*				.....	*−149,875*
(Off-budget)	*+176*	*−414*	*−14,015*	*+21,933*	*+1,992*	*+2,752*	*+11,405*	*+2,340*	*+4,379*				.....	*+30,548*

....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of June 30, 1989

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	923	271	652	4,071	2,051	2,020	11,132	12,467	13,216
Black lung disability	50	50	(**)	472	471	1	.....	.....	.....
FDIC	.....	1,982	−1,982	.....	2,299	−2,299	15,565	16,208	15,624
Federal disability insurance	2,529	2,121	407	18,896	17,546	1,349	7,345	8,279	8,653
Federal employees life and health	.....	−88	88	.....	−1,893	1,893	10,409	12,225	12,313
Federal employees retirement	10,556	2,565	7,992	28,268	21,986	6,283	199,103	197,345	205,424
Federal hospital insurance	9,786	5,458	4,327	58,778	43,209	15,568	66,078	77,287	81,447
Federal old-age and survivors insurance	28,081	20,816	7,266	201,400	157,700	43,700	97,137	133,546	140,156
Federal supplementary medical insurance	3,857	3,657	200	32,488	27,897	4,591	6,326	10,808	11,146
FSMI catastrophic coverage	4	9	−5	766	62	704	.....	709	704
Highways	2,084	1,203	881	13,117	10,363	2,754	13,448	15,968	16,806
Military advances	979	1,054	325	6,159	6,383	−224	.....	.....	.....
Railroad retirement	2,867	559	2,307	6,260	4,984	1,276	7,783	8,399	8,478
Military retirement	1,610	1,701	−91	29,239	15,055	14,184	41,310	54,369	54,291
Unemployment	1,935	1,313	622	20,605	12,777	7,828	36,197	45,438	46,042
Veterans life insurance	545	51	493	1,339	835	503	11,810	11,813	12,290
All other trust	293	90	204	3,027	2,071	956	3,506	4,492	4,730
Total trust fund receipts and outlays and investments held from Table 6-D	66,098	42,412	23,687	424,884	323,796	101,088	527,150	609,356	631,321
Interfund transactions	−30,688	−30,688	.....	−118,319	−118,319	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5	35,410	11,723	23,687	306,565	205,477	101,088			
Total federal fund receipts and outlays	74,839	90,736	−15,897	459,186	665,808	−206,622			
Interfund transactions	−24	−24	.....	−319	−319	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5	74,815	90,712	−15,897	458,867	665,489	−206,622			
Offsetting proprietary receipts	−1,908	−1,908	.....	−15,576	−15,576	.....			
Net budget receipts & outlays	108,317	100,528	7,789	749,856	855,391	−105,534			

....No transactions.

(**)Less than $500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, June 1989 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	49,876	334,349	301,664
Corporation income taxes	20,570	79,170	70,568
Social insurance taxes and contributions:			
Employment taxes and contributions	30,572	253,121	228,662
Unemployment insurance	294	17,211	18,156
Other retirement contributions	410	3,415	3,535
Excise taxes	2,987	26,907	25,643
Estate and gift taxes	736	6,672	5,628
Customs	1,482	12,525	11,838
Miscellaneous	1,389	16,487	15,289
Total	108,317	749,856	680,982
NET OUTLAYS			
National defense	29,037	227,672	219,443
International affairs	867	7,533	8,738
General science, space, and technology	1,171	9,498	8,283
Energy	509	3,533	1,685
Natural resources and environment	1,419	12,234	10,606
Agriculture	504	16,785	17,466
Commerce and housing credit	973	14,150	9,248
Transportation	2,397	20,359	19,633
Community and regional development	563	3,606	4,661
Education, training, employment and social services	2,654	26,631	23,216
Health	4,270	36,134	33,179
Medicare	8,088	62,671	58,956
Income security	9,826	103,199	97,458
Social security	22,342	174,160	164,490
Veterans benefits and services	3,590	22,996	21,597
Administration of justice	851	7,666	6,861
General government	1,140	7,211	7,726
Interest	13,376	125,616	113,002
Undistributed offsetting receipts	−3,050	−26,263	−25,938
Total	100,528	855,391	800,310

Nota: Details may not add to totals dua to rounding.

GPO 940-157

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, exluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

  -The Budget of the United States Government, FY 19__
  -Appendix, The Budget of the United States Government, FY 19__
  -The United States Budget in Brief, FY 19__
  -Special Analyses
  -Historical Tables

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the July 1989 Statement will be 2:00 p.m. EST August 21, 1989.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is $22.00 per year (domestic), $27.50 per year (foreign).
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